DR-2 Disclosure Summary Page

Van Buren County Democratic Central Committee		Status:		
Committee Type:	County Central Committee		Statutory Due Date	10/19/2008
County:	Van Buren		Adjusted Due Date	10/20/2008
District:	0		Filed Date	10/17/2008 1:06:21 PM
Committee Code:	9180		Postmark Date	
Political Party:	Democratic		Amendment Date	
Report Date:	2008 Candidate I		me:	•

Treasurer

Last Name: Naill-Ratliff		First Name:	Marilyn	MI: L
Address: 410 E Oak St				
City: Milton	State: IA	Zip Code:	52570-9501	Phone: 641-799-7931
E-Mail: marilyn-ratliff@uiowa.edu				

Chairperson

Last Name: Lovedy		First Name: Larry		MI: L	
Address: PO Box 7					
City: Douds	State: IA	Zip Code:	52551	Phone: 641-936-4470	
E-Mail: lovedy@iowatelecom.net					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,915.06
Schedule A: Cash Contributions Total	\$2,261.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,176.06
Schedule B: Expenditure Total	\$985.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,191.06

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Van Buren County Democratic Central Committee		
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Postmark Date	
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Contribution Date	Contribution Committee ID			Contribution Amount	Fund-Raiser
10/12/2008		Fall Festival Food Stand City Park Keosauqua, IA 52565	None	\$2,261.00	х
Proceeds from Pepsi Stand at Fall Festival					

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$2,261.00
Grand Total All Contributions	\$2,261.00

Schedule B: Expenditures

Sch-B

Van Buren County Democratic Central Committee			
Committee Type: County Central Committee			
County:	Van Buren		
District:	0		
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Status:	Filed
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/17/2008	Check # 639	Thomas, Jenna 702 S 5th Farmington, IA 52626	Gifts or Meals for Volunteers	\$300.00
Jack Dorothy	Memorial Scholarsh	ip Award		
8/29/2008	Check # Unitemized	Keosauqua Chamber of Commerce c/o Jay Goldstein 107 Market Keosauqua, IA 52565	Miscellaneous or Unitemized	\$75.00
Vendor Appli	cation fee for Fall Fe	stival Pepsi Wagon		
9/3/2008	676 Check # 641	Citizens for Hankins 130 North Fruitland Muscatine, IA 52761	Gifts or Meals for Volunteers	\$60.00
Tickets to eve	ent for appreciation o	f service by Larry & Carol Lovedy		
9/16/2008	18354 Check # 642	Hamberg Election Committee 15610 197th Rd Douds, IA 52551	Charitable Contributions	\$500.00
Political camp	paign contribution for	Van Buren Co. Supervisor race		
9/25/2008	Check # 643	Church, Hillsboro Baptist C/O Bill Whitaker 16021 Route W-46 Hillsboro, IA 52630	Charitable Contributions	\$25.00
Memorial for	D. Ruth Whitaker, m	other of IA State Representative, John Wh	nitaker	
9/25/2008	Check # 644	Hospital, Van Buren County C/O Bill Whitaker 16021 Route W-46 Hillsboro, IA 52630	Charitable Contributions	\$25.00
Memorial to D	D. Ruth Whitaker, mo	other of IA State Representative, John Wh	itaker.	

Total Amount \$985.0	0
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